

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

06859357

Name of Company

DMS Trading (UK) Limited T/A Safety Wear World

I / We

Craig Johns, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

Jason Mark Elliott, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 March 2015

Signed



Date 04 March 2015

Cowgill Holloway Business Recovery LLP
Regency House
45-51 Chorley New Road
Bolton
BL1 4QR

Ref ZBD022/CJ/JE/NB/TL/JS

SATURDAY



A42NM50P

A14

07/03/2015

#34

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

DMS Trading (UK) Limited T/A Safety Wear World

on the 4 March 2015 the date of the resolution for winding up

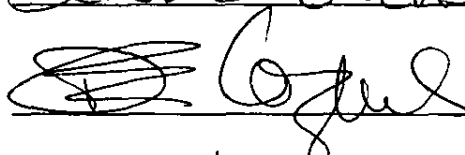
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

DEWISE ELIZABETH COZENS

Signed



Dated

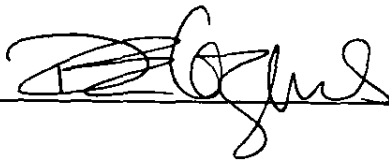
4/3/2015

DMS Trading (UK) Limited T/A Safety Wear World
Statement Of Affairs as at 4 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Debtor - Worldpay	9,000 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature



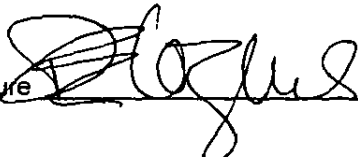
Date

4/3/2015

DMS Trading (UK) Limited T/A Safety Wear World
Statement Of Affairs as at 4 March 2015


A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	12,018 00
National Westminster Bank Plc	2,585 00
HM Revenue & Customs [VAT] Est	430 00
	15,033 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(15,033 00)
Estimated deficiency/surplus as regards creditors	(15,033 00)
Issued and called up capital	
Ordinary Shareholders	10,000 00
	10,000 00
Estimated total deficiency/surplus as regards members	(25,033 00)

Signature  Date 4/3/2015

Cowgill Holloway Business Recovery LLP
DMS Trading (UK) Limited T/A Safety Wear World
B - Company Creditors

Key	Name	Address	£
CA00	Alpi	Floats Road, Manchester, M23 9LJ	4,750 00
CH00	HM Revenue & Customs [VAT]	5th Floor, Regian House, James Street, Liverpool, L75 1AD	430 00
CK00	Kay Johnson Gee	Griffin Court, 201 Chapel Street, Salford, Manchester, M3 5EQ	2,150 00
CK01	Koru Media Limited	Unit 1 Sugar Brook Court, Bromsgrove, Worcestershire, B60 3EX	156 00
CL00	LH	Unit 1 Point 5, Walker Industrial Park, Blackburn, BB1 2LJ	1,061 00
CN00	Natwest Bank Plc	11 Spring Gardens, Manchester, M2 1FB	2,584 53
CS00	Sterling	310 Wellingborough Road, Rushden, Northamptonshire, NN10 6PP	541 00
CT00	Toolbank	Toolbank House, Barleycastle Lane, Appleton, Warrington, WA4 4ST	3,360 00
8 Entries Totalling			15,032.53

Signature  4/3/2015